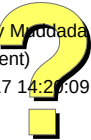


GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Digitally Signed By Muddada Ravichandra
(Finance Department)
Date : 25-Nov-2017 14:27:09 IST



Budget Estimates 2017-18 - Budget Release Order for Rs. 12,62,98,000/- (Rupees Twelve Crores Sixty Two Lakhs Ninety Eight Thousands) to Rural Water Supply Department - Orders - Issued.

FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 2196

Dated: 25-11-2017
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
- 3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
- 4. PR&RD.U.O.No.9751/RWS.II/AI/2015 dt.09-11-2017
- 5. Fin.U.O.No.94447-I/Budget.I/2017 dt.14-11-2017
- 6. Fin.U.O.No.46/16/FMU.PR&RD,RWS/2016 dt.17-11-2017

ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.12,62,98,000/-(Rupees Twelve Crores Sixty Two Lakhs Ninety Eight Thousands) (Rs. 6,58,85,000/- from B.E provision 2017-18 plus Rs. 6,04,13,000/- as additional funds) in relaxation of Treasury Control and the Quarterly Regulation Orders pending provisions of funds by obtaining supplementary grants at appropriate time during the current financial year 2017-18, for meeting the expenditure towards National Rural Drinking Water Programme under the following Head of Account.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: SB A/C No. 110310100004784, IFSC Code. ANDB0001103, MICR Code 500011066									
1	4215-01-102-12-14-530-531	V	204,00.08	0	-17,29.46	186,70.62	75,15.95	5,41.62	106,13.05
2	4215-01-789-06-14-530-531	V	24,56.82	10,68.14	5,96.33	41,21.29	40,24.07	97.22	0
3	4215-01-789-12-14-530-531	V	26,79.95	11,50.23	11,33.13	49,63.31	48,17.48	1,45.83	0
4	4215-01-796-06-14-530-531	V	10,07.29	0	0	10,07.29	7,04.20	46.89	2,56.20
5	4215-01-796-12-14-530-531	V	11,21.58	0	0	11,21.58	7,60.99	70.34	2,90.25
Scheme Name: Rural Water Supply Schemes under NRDWP Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: SB A/C No. 110310100004784, IFSC Code. ANDB0001103, MICR Code 500011066									
6	4215-01-102-06-14-530-531	V	60,00.00	9,03.80	0	69,03.80	65,42.72	3,61.08	0
Total			336,65.72	31,22.17	0	367,87.89	243,65.41	12,62.98	111,59.50

The (Panchayat Raj and Rural Development Secretariat), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Panchayat Raj and Rural Development Secretariat
Rural Water Supply Department
The Director of Treasuries & Accounts,A.P.
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.